

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
DOROTHY J. BARTLETT § Case No. 15-35487
§
Debtor §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 10/19/2015 . The undersigned trustee was appointed on 10/19/2015 .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 32,272.51

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	8,068.12
Bank service fees	100.46
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 24,103.93

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 12/14/2017 and the deadline for filing governmental claims was 12/14/2017 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 1,957.51 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 1,957.51 , for a total compensation of \$ 1,957.51 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/25/2018 By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 15-35487 JSB Judge: Janet S. Baer Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Case Name: DOROTHY J. BARTLETT Date Filed (f) or Converted (c): 10/19/2015 (f)
341(a) Meeting Date: 11/10/2015
For Period Ending: 01/25/2018 Claims Bar Date: 12/14/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Residence: 62 N. PARK BLVD, GLEN ELLYN IL 60137 Stay lifted per order 12/4/15 [dkt 18]	200,000.00	0.00		0.00	FA
2. Cash	50.00	0.00		0.00	FA
3. CHECKING ACCOUNT AT COMMUNITY BANK OF GLEN ELLYN	5,000.00	0.00		0.00	FA
4. SAVINGS ACCOUNT AT COMMUNITY BANK OF GLEN ELLYN	100.00	0.00		0.00	FA
5. Household goods	1,000.00	0.00		0.00	FA
6. Books/Collectibles	450.00	0.00		0.00	FA
7. Wearing Apparel	1,000.00	0.00		0.00	FA
8. Jewelry	700.00	0.00		0.00	FA
9. FIDELITY IRA	24,000.00	0.00		0.00	FA
10. Surplus funds from foreclosure (u) Trustee reopened case to administer surplus funds from foreclosure per order 7/7/17 [dkt 27]	0.00	32,000.00		32,272.51	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$232,300.00	\$32,000.00	\$32,272.51	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

9/30/17: Case was reopened due to foreclosure surplus funds with DuPage County Clerk. Attorney has been hired to retrieve same.

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Initial Projected Date of Final Report (TFR): 06/30/2018
Current Projected Date of Final Report (TFR): 06/30/2018

Exhibit A

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-35487
Case Name: DOROTHY J. BARTLETT

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX3904

Checking

Taxpayer ID No: XX-XXX8081

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 01/25/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/13/17	10	DuPage County Sheriff Chancery Surplus Trust	Turnover of mortgage surplus funds	1210-000	\$32,272.51		\$32,272.51
11/03/17	101	Urban Assets Recovery	Research fee court order 8/11/17 (dkt 32)	3731-000		\$8,068.12	\$24,204.39
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$24.76	\$24,179.63
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$39.81	\$24,139.82
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$35.89	\$24,103.93

COLUMN TOTALS	\$32,272.51	\$8,168.58
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$32,272.51	\$8,168.58
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$32,272.51	\$8,168.58

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX3904 - Checking	\$32,272.51	\$8,168.58	\$24,103.93
	-----	-----	-----
	\$32,272.51	\$8,168.58	\$24,103.93
	-----		-----
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$32,272.51		
Total Gross Receipts:	\$32,272.51		

Exhibit C

ANALYSIS OF CLAIMS REGISTER

Case Number: 15-35487

Date: January 26, 2018

Debtor Name: DOROTHY J. BARTLETT

Claims Bar Date: 12/14/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	THE HELMS LAW FIRM PC 3400 W. LAWRENCE AVENUE CHICAGO, IL 60625	Administrative	Trustee fees requested	\$0.00	\$1,957.51	\$1,957.51
100 2700	CLERK OF THE US BANKRUPTCY COURT 219 S. DEARBORN CHICAGO, IL 60604	Administrative	Filing fee to reopen case. Fee deferred per order [dkt 27]	\$0.00	\$260.00	\$260.00
100 3210	Giagnorio & Robertelli, Ltd.	Administrative	Special counsel fees requested (retained per order 9/22/17 [dkt 40])	\$0.00	\$1,470.00	\$1,470.00
100 3220	Giagnorio & Robertelli, Ltd.	Administrative	Special counsel expenses requested	\$0.00	\$219.00	\$219.00
100 3731	Urban Assets Recovery Solutions, LLC	Administrative	Contingency fees allowed and paid per order 7/21/17 [dkt 30], and as amended 8/11/17 [dkt 32]	\$0.00	\$8,068.12	\$8,068.12
Case Totals				\$0.00	\$11,974.63	\$11,974.63
Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)						

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-35487

Case Name: DOROTHY J. BARTLETT

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Balance on hand \$ 24,103.93

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: THE HELMS LAW FIRM PC	\$ 1,957.51	\$ 0.00	\$ 1,957.51
Attorney for Trustee Fees: Giagnorio & Robertelli, Ltd.	\$ 1,470.00	\$ 0.00	\$ 1,470.00
Attorney for Trustee Expenses: Giagnorio & Robertelli, Ltd.	\$ 219.00	\$ 0.00	\$ 219.00
Charges: CLERK OF THE US BANKRUPTCY COURT	\$ 260.00	\$ 0.00	\$ 260.00
Other: Urban Assets Recovery Solutions, LLC	\$ 8,068.12	\$ 8,068.12	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 3,906.51

Remaining Balance \$ 20,197.42

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

NONE

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE

The amount of surplus returned to the debtor after payment of all claims and interest is
\$ 20,197.42 .